MUNICIPAL CODE: 46014

MUNICIPALITY OF: Lutterworth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lutterworth Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,230,645	129,495	732,400	368,750
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	_
	Subtotal	6	1,230,645	129,495	732,400	368,750
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, 11,11	,,	,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,491	-		1,491
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,491	-	-	1,491
ONTARIO UNCONDITIONAL GRANTS			1			
Per Household General		19	46,980	-	-	46,980
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	16,044	-	-	16,044
General Support		24	16,684	-	-	16,684
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	79,708	-	-	79,708
REVENUES FOR SPECIFIC FUNCTIONS			24.044			0.1.0.11
Ontario specific grants		29	91,946		_	91,946
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	- 27.054		_	- 27.054
Fees and service charges	Coltantal	32	27,956		-	27,956
OTHER REVENUES	Subtotal	33	119,902			119,902
OTHER REVENUES		م. ا				
Trailer revenue and licences		34	7 270	Ī		
Licences and permits		35	7,379	-	-	7,379
Fines		37	- 47.024		-	- 47.02
Penalties and interest on taxes		38	17,024		-	17,024
Investment income - from own funds		39	- 22 (72		-	- 22 473
- other		40	22,673		-	22,673
Sales of publications, equipment, etc		42	24,555		-	632 24,555
Contributions from reserves and reserve funds					_	6,685
Contributions from pen consolidated optities		44	6,685		_	
Contributions from non-consolidated entities		45	-		_	-
		46			_	
		47			_	-
 Salo of Land		48	19 904			10 004
Sale of Land	Subtotal	49 50	18,806 97,754			18,806 97,754
	วนมเบเสิเ	50	9/,/34	-	-	97,754

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Lutterworth Tp 2LT - OP

Tor the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	Ţ	7	*	*	7	Ţ	*	7	¥	7	7
General	0	460,765	25,957	8,690	714.00000	840.00000	328,986	21,804	7,300	1,173	84	35	359,382
		_			_	_		_			_		
										1			

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Lutterworth Tp 2LT - OP

To the year chaca becomber 51, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	460,765	25,957	8,690	249.00000	293.00000	114,730	7,605	2,546	409	29	12	125,331	

For the year ended December 31, 1990.

Lutterworth Tp

2LT - OP

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For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	460,765	25,957	8,690	806.000000	949.000000	371,377	24,633	8,247	1,331	95	33	405,716
													1
													ı
Elementary separate													•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public	0	460,765	25,957	8,690	607.000000	714.000000	279,684	18,533	6,205	1,000	71	26	305,519
General		400,703	23,737	8,070	007.00000	714.000000	277,004	10,333	0,203	1,000	71	20	303,317
													,
L													
Public consolidated											-		
	-												1
													<u> </u>

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For the year ended December 31, 1990.

Lutterworth Tp

Authority

Lutterworth Tp

To the year ended beceniber 31, 1770.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2	3	4 \$	5 \$	6 \$	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	*	*	*	*	*	*	*	*	*	*	4	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													ı L
Separate consolidated			1			1		I					11
													
Total all school board taxation	0						651,061	64,331	14,452	2,331	166	59	732,400

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUI levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Lutterworth Tp

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 6,866 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 51,567 2,461 Winter Control 19,229 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 70,796 2,461 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21,150 Pollution Control 21 22 Subtotal 23 21,150 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 -Other Cultural 39 -Subtotal 40 Planning and Development Planning and Development 41 18,629 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 18,629 Subtotal 47 Electricity 48 49 Gas 50 Telephone 91,946 27,956 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Lutterworth Tp	

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	90,345	-	46,033	1,183	1,500	-	139,061
Protection to Persons and Property								
Fire	2	-	-	21,668	-	-	-	21,668
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	26,751	-	4,174	5,512	-	-	36,437
Emergency measures	6	-	-		-	-	-	-
	Subtotal 7	26,751	-	25,842	5,512	-	-	58,105
Transportation services				·				·
Roadways Winter Control	8	76,501	-	59,789	155,715		13,071	278,934
Transit	9 10	25,611	-	25,667	-	-	-	51,278
Parking	11		-	-	-	-	-	
Street Lighting	12		-	-	-		-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-	-	-
	Subtotal 15	102,112	-	85,456	155,715		13,071	330,212
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	45,291	-	40,276	-	-	12,720	98,287
Pollution Control	21 22	-	-	-	-	-	-	-
 	Subtotal 23	45,291	-	40,276	-	-	12,720	98,287
Health Services	Subtotut 25	43,271		40,270			12,720	70,207
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
					\neg	T		
Recreation and Cultural Services Parks and Recreation	37	3,811	_	1,766	756	_	351	6,684
Libraries	37	3,811	-	1,766	-	-	351	- 5,084
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	3,811	-	1,766	756	-	351	6,684
Planning and Development Planning and Development	41	540	-	2,857	<u>.</u>	-	-	3,397
Commercial and Industrial	42	-	-	-	13,775	-	-	13,775
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	540	-	2,857	13,775	-	-	17,172
	L-							
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-	-					-

Municipality

ANALYSIS OF CAPITAL OPERATION

Lutterworth Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 176,941 Reserves and Reserve Funds Subtotal 176,941 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 61,551 20 21 Other Municipalities 22 Subtotal 23 61,551 Other Financing Prepaid Special Charges 24 24,555 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 24,555 Total Sources of Financing 33 263,047 Applications Own Expenditures Short Term Interest Costs 34 Other 35 238.492 Subtotal 238,492 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 24,555 **Total Applications** 263,047 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Lutterworth Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,183 Protection to Persons and Property Fire Police Conservation Authority 4,847 10,359 Protective inspection and control Emergency measures 4.847 10,359 Subtotal Transportation services Roadways 56,704 212,419 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 56,704 212,419 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 756 Libraries 38 Other Cultural 39 756 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 13,775 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 13,775 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 61,551 238,492

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lutterworth Tp

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·			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	<u> </u>
Linei genicy measures	Subtotal	7	
Transportation services	5423544	Ť	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		24	
Public Health Inspection and Control		24 25	-
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
	Subtotal	35 36	<u> </u>
Recreation and Cultural Services	Subtotal	30	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development		Ī	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	Subtotal	46	-
Electricity	Subtotal	48	<u> </u>
Gas		49	
Telephone		50	-
	Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lutterworth Tp

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			1 \$
		Ī	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ĭ	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Subtotal		
- sewer		10	-
- water		11	_
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	_
	Subtotal	14	
	Total	15	<u> </u>
Amount reported in line 15 analyzed as follows:	iotai	13	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
		17	
Installment (serial) debentures		ŀ	
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	
par vade or end amount in			
		r	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· · ·
		[
			\$
5. Long term commitments and contingencies at year end		ſ	*
Total liability for accumulated sick pay credits		33	1,261
Total liability under OMERS plans		İ	•
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		İ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	_
		44	-
	Total	45	1,261
	TOTAL	43	1,201

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 31 1990

Lutterworth Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges				47	-		
7. 1990 Debt Charges						principal	interest
					i		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	=	=
					· ·		
8. Future principal and interest payments on EXISTING net debt							
		recoverab	e from the	recovera	ble from	recovera	ıble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	<u> </u>	-	<u> </u>	-	<u> </u>	-
1992	61		-	-	-	-	-
1993	62						
1994	63	-				-	-
1995	ļ.	-	-	-	-	-	-
	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
ior outer motes (accaem supporting semedation as required							
To the state of th							

nicipality	
	Lutterworth Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	÷	ş	ş.	ş	ş	₽	>	>
Included in general tax rate for upper tier purposes											
General requisition	1	129,381	450	129,831							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 272	129,381	450	129,831	125,331	4,164	-	-	-	129,495	. 64
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 - 1		<u> </u>	I	- [. [-		_	<u> </u>	-
Speical charges 1 Direct water billings 2		-		-	-	-	-	-	-	-	<u> </u>
Sewer surcharge on direct water billings 2	-		-		-		-	-	-	-	
Total region or county 2	-	129,381	450	129,831	125,331	4,164	-		-	129,495	. 64
Total region or county 2	2/2	127,381	400	127,031	123,331	4,104	-	-	-	129,495	. 64

Municipality
Lutterworth Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	2,390	413,803	1,459	-	415,262	405,716	11,797	-	-	417,513	- 139
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,160	315,994	1,097	-	317,091	305,519	9,368	-	-	314,887	- 44
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 230	729,797	2,556	-	732,353	711,235	21,165	-	-	732,400	- 183

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lutterworth Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	87,429
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	8,840
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total	12	-
	Total revenue	13	8,84
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	6,68
Charges for long term liabilities - principal and interest		16	-
- -		63 20	-
		21	<u> </u>
	Total expenditure	22	6,68
Balance at the end of the year for:			
Reserves		23	86,80
Reserve Funds		24	2,78
	Total	25	89,58
Analysed as follows:			
Working funds		26	69,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		l	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46 45	2,78
Parking revenues		45 47	<u> </u>
Debenture repayment Exchange rate stabilization		47	<u> </u>
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	17,80
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	89,584

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lutterworth Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered Daliks
Cash		1	31	31
Accounts receivable				
Canada		2	-	
Ontario		3	96,682	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,019	business taxes
Taxes receivable			,	
Current year's levies		9	78,640	-
Previous year's levies		10	22,910	-
Prior year's levies		11	7,041	-
Penalties and interest		12	12,534	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ror tax sale / tax registration
Other long term assets		20	1,380	1,380
-	Total	21	236,237	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lutterworth Tp	

For the year ended December 31, 1990.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	107,259	-
- capital - Ontario	23	-	
· - Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	1,064	
Region or county	28	100	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	54,644	
Other			
	32	-	
Other current liabilities	33	-	
M - 1			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	-		
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	89,584	
Accumulated net revenue (deficit) General revenue	42	- 16,167	
Special charges and special areas (specify)	4 ²	- 10,107	
	43	_	
	44		
	45		
-	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	47 50	-	
	-		
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 64	
School boards	57	- 183	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	236,237	

Municipality

Lutterworth Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services Homes for the Aged					7	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	10
					continuous full time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	230,954	=
Employee benefits				15	24,977	=
					·	1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	1,156,755
Cash collections: Current year's tax Previous years' tax					17	43,173
Penalties and interest					18	11,877
				Subtotal	19	1,211,805
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,297
- recoverable from general municipal revenues					25	640
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Tot	al reductions		80 29	1,213,742
		100	at reductions		27	1,213,742
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900715
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	· · · · · · · · · · · · · · · · · · ·	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Lutterworth Tp

STA	TI	ст	$\boldsymbol{\Gamma}$	۸ı	D	۸ T	۸,

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	173,031	92,698
7. Analysis of direct water and sewer billings as at December 31					
3		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	- -	-	- -	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking failes as at selections 191		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	-	-
9. Regressing from own receive funds			•		1
9. Borrowing from own reserve funds			<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4